

# NOTICE OF MEETING

## MASS TRANSIT DEPARTMENT BOARD TUESDAY, MAY 27, 2003

A meeting of the Mass Transit Department Board will be held on Tuesday, May 27, 2003 at 10:00 a.m. or immediately following the Mayor's Proclamations, whichever comes first, for the City Council Meeting in City Council Chambers, Second Floor, City Hall.

### AGENDA

1. Discussion and action on the following Budget Transfer: (Action 03-51)

Department	Account	Description	Increase	Decrease
60600006	504414	Professional Licenses & Memberships	5,000	
60600009	504414	Professional Licenses & Memberships		5,000

2. Resolution that the Purchase Order issued to Honeywell Inc., Home and Building Control in the amount of \$10,750, which is the cost of a chiller compressor needed to repair Union Depot's cooling system is hereby ratified. (Action 03-52)
3. Discussion with the Director on the following:
  - A. Executive Summary of the Monthly Performance Reports: March & April 2003
    1. Operational Status
    2. Maintenance Status
    3. Financial Status
4. The Mass Transit Department Board will retire into Executive Session pursuant to Section 3.5A of the El Paso City Charter and the Texas Government Code, Sections 551.071 - 551.076 to discuss any of the following: (The items listed below are matters of the sort routinely discussed in Executive Session, but the Council may move to Executive Session any of the items on this agenda, consistent with the terms of the Open Meetings Act.)

Section 551.071	CONSULTATION WITH ATTORNEY
Section 551.072	DELIBERATION REGARDING REAL PROPERTY
Section 551.073	DELIBERATION REGARDING PROSPECTIVE GIFTS
Section 551.074	PERSONNEL MATTERS
Section 551.076	DELIBERATION REGARDING SECURITY DEVICES

Sign Language interpreters will be provided for this meeting.

Copies of this Agenda will be provided in Braille, large print, or audiotape upon request.  
Request must be made a minimum of 48 hours prior to the date and time of the meeting.  
Hearing Assistance Devices are available upon request.

POSTED THIS 23<sup>rd</sup> DAY OF MAY, 2003 AT \_\_\_\_\_ A.M./P.M.


BY: \_\_\_\_\_

(For additional information, contact Ruth Parra at 533-1220)

**MASS TRANSIT AGENDAS ARE PLACED ON THE INTERNET EVERY FRIDAY AT THE ADDRESS BELOW:**

<http://www.ci.el-paso.tx.us>

DISPOSITION BY TRANSIT BOARD: APPROVED	SECRETARY
OTHER (DESCRIBE)	
SUBMITTED BY:	DATE:

DEPARTMENT		MASS TRANSIT				BUDGET TRANSFER REQUEST		WHITE-COMPTROLLER CANARY-OMB PINK-DEPARTMENT	
TRANSFER TYPE: (CHECK 1 OF 4)				DETAIL: (CHECK AS APPROPRIATE ON SAME LINE)					
1 <input checked="" type="checkbox"/> TRANSFER OF APPROPRIATION:				A <input type="checkbox"/> WITHIN PROGRAM		B <input checked="" type="checkbox"/> BETWEEN PROGRAMS		C <input type="checkbox"/> RESTRICTED ACCOUNTS	
2 <input type="checkbox"/> APPROPRIATION INCREASE:				A <input type="checkbox"/> CONTINGENCY		B <input type="checkbox"/> OTHER (EXPLAIN)			
3 <input type="checkbox"/> NEW APPROPRIATION:				A <input type="checkbox"/> ESTIMATED REVENUE		B <input type="checkbox"/> FUND BALANCE		C <input type="checkbox"/> REVENUE RECEIVED	
4 <input type="checkbox"/> CAPITAL:				A <input type="checkbox"/> PROJECT		B <input type="checkbox"/> EQUIPMENT LIST CHANGE		C <input type="checkbox"/> OTHER	
REASON FOR REQUEST: The transfer of 15 vehicles from paratransit to fixed route has increased the cost of licensing vehicles as required by the state of Texas. As a result a transfer from 60600009 to 60600006 is required to license remaining vehicles. Transfer required is in the amount of \$5,000.									
DEPARTMENT APPROVAL									
DATE <u>5/20/03</u>									
OFFICE OF MANAGEMENT & BUDGET									
AVAILABLE BALANCE		RECOMMENDED		ANALYST		DATE		COMPTROLLER	
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<u>Chertoli</u>		<u>5-20-03</u>			
COMMENTS: To Council <u>David Stamat</u> <u>5-20-03</u>									
APPROVALS									
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> YES <input type="checkbox"/> NO	
O.M.B.		COMPTROLLER		CHIEF ADM. OFFICER		DATE		BT #	
<u>William Kelly</u>		<u>David Stamat</u>		<u>David Stamat</u>		<u>5/20/03</u>		<u>2003-640</u>	

**EL PASO MASS TRANSIT DEPARTMENT**

**TRANSIT BOARD ACTION**



DATE	REFERENCE NO.	SUBJECT:	ITEM NO:
05/27/03	03-52	Emergency Purchase for a Chiller Compressor at Union Depot	2

**BACKGROUND:**

On the agenda today is a resolution that the Purchase Order issued to Honeywell Inc., Home and Building Control in the amount of \$10,750.00, which is the cost of parts needed to repair Union Depot's chiller compressor is hereby ratified.

Lame Duck prohibitions do not apply to the procurement of parts for repair of Union Depot's chiller compressor for its cooling system because the purchase is an obligation of the City for providing essential and indispensable facility maintenance for Sun Metro and is necessary to preserve or protect the public health.

Funding for this emergency purchase is located under Department 60600011, Fund Code 11646, Project G600444, Account 508003.

This project is located in District 8, Representative Cobos' district.

**RECOMMENDATION:**

It is therefore recommended that the Chairman of the Mass Transit Board approve the resolution.

DISPOSITION BY TRANSIT BOARD:	SECRETARY
APPROVED	
OTHER (DESCRIBE)	
SUBMITTED BY:	DATE:



DATE: May 21, 2003  
TO: Municipal Clerk  
FROM: Byron E. Johnson, C.P.M.  
Director of Purchasing - X4313

Please place the following resolution on the Mass Transit Department Board agenda for the Mass Transit Department Board Meeting of Tuesday, **May 27, 2003**.

Resolution should read as follows: That the Purchase Order issued to Honeywell Inc., Home and Building Control in the amount of \$10,750.00, which is the cost of parts needed to repair Union Depot's chiller compressor is hereby ratified.

Lame Duck prohibitions do not apply to the procurement of parts for repair of Union Depot's chiller compressor for its cooling system because the purchase is an obligation of the City for providing essential and indispensable facility maintenance for Sun Metro and is necessary to preserve or protect the public health.

## RESOLUTION

**Whereas,** the chiller compressor at Union Depot went out of service Wednesday, May 21, 2003; and

**Whereas,** the City Council is prohibited from entering into contracts in excess of \$3,000 from the date of a City general election until the inauguration of those elected except in certain situations; and

**Whereas,** The City Council finds that Lame Duck prohibitions do not apply to the procurement of a chiller compressor for repair of Union Depot's cooling system because the purchase is an obligation of the City for providing essential and indispensable facility maintenance for Sun Metro and is necessary to preserve or protect the public health;

### **BE IT RESOVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:**

THAT the Purchase Order issued to Honeywell Inc., Home and Building Control in the amount of \$10,750, which is the cost of a chiller compressor needed to repair Union Depot's cooling system is hereby ratified.

**ADOPTED** this 27<sup>th</sup> day of May, 2003.

THE CITY OF EL PASO

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Raymond C. Caballero  
Chairman  
Mass Transit Department Board

ATTEST:

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Richarda Momsen, Secretary  
Mass Transit Department Board

APPROVED AS TO FORM:

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Ruth Reyes  
Assistant City Attorney

APPROVED AS TO CONTENT:

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Byron Johnson  
Director of Purchasing



# EL PASO MASS TRANSIT DEPARTMENT

## TRANSIT BOARD ACTION

DATE	REFERENCE NO.	SUBJECT:	ITEM NO:
05/27/03	N/A	Monthly Performance Reports – March & April 2003	3
<b>BACKGROUND:</b>  Attached copy Performance Summary for March and April 2003.			
DISPOSITION BY TRANSIT BOARD:		SECRETARY	
APPROVED			
OTHER (DESCRIBE)			
SUBMITTED BY:		DATE:	



# MASS TRANSIT PERFORMANCE SUMMARY

## MARCH & APRIL 2003

### OPERATIONS

FY 03 Budget Projection: 14,265,836

The Total System Ridership for year FY 03: 8,816,462

### Sun Metro Performance Measures Fiscal Year 03 (Year to Date)

#### Operations

	FY03 Budget Projection	Actual
Fixed Route		
Passengers/Hour	26.20	24.35
Passengers/Mile	1.97	1.91
Cost/Passenger	2.47	2.58
Cost/Hour	61.32	62.78
Cost/Mile	4.71	4.91
Complaints/100,000	15	9.5 est
Passengers/Month (Dec 02)		

#### Paratransit (LIFT)

	FY03 Budget Projection	Actual
Passengers/Hour	2.02	1.58
Passengers/Mile	0.13	0.10
Cost/Passenger	26.97	27.69
Cost/Hour	47.09	43.77
Cost/Mile	3.06	2.69

### MAINTENANCE

	FY03 Budget Projection	Actual
Fixed Route		
Operational Status	80 %	71 %
Preventive Maintenance	6500	5516
Inspection Mileage		
MBMF*	3,000	2884
*Miles between mechanical failures		

Paratransit (LIFT)	FY03 Budget Projection	Actual
Operational Status	90%	85 %
Preventive Maintenance (800's)	6500	2844
Inspection Mileage		5664 (others)
MBMF*	5,000	29,294
*Miles between mechanical failures		

Parts purchased year to date: \$ 1,582,982.62

#### **FINANCIAL**

FY03 Budget Projection as of April 2003 (66.6 %)

Total Revenues 61.3 %

Total Expenses 62.0 %

EL PASO  
MASS TRANSIT DEPARTMENT

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**MONTHLY PERFORMANCE REPORT**  
MARCH 2003

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# MASS TRANSIT DEPARTMENT

## RIDERSHIP

RIDERSHIP

1,400,000

1,200,000

1,000,000

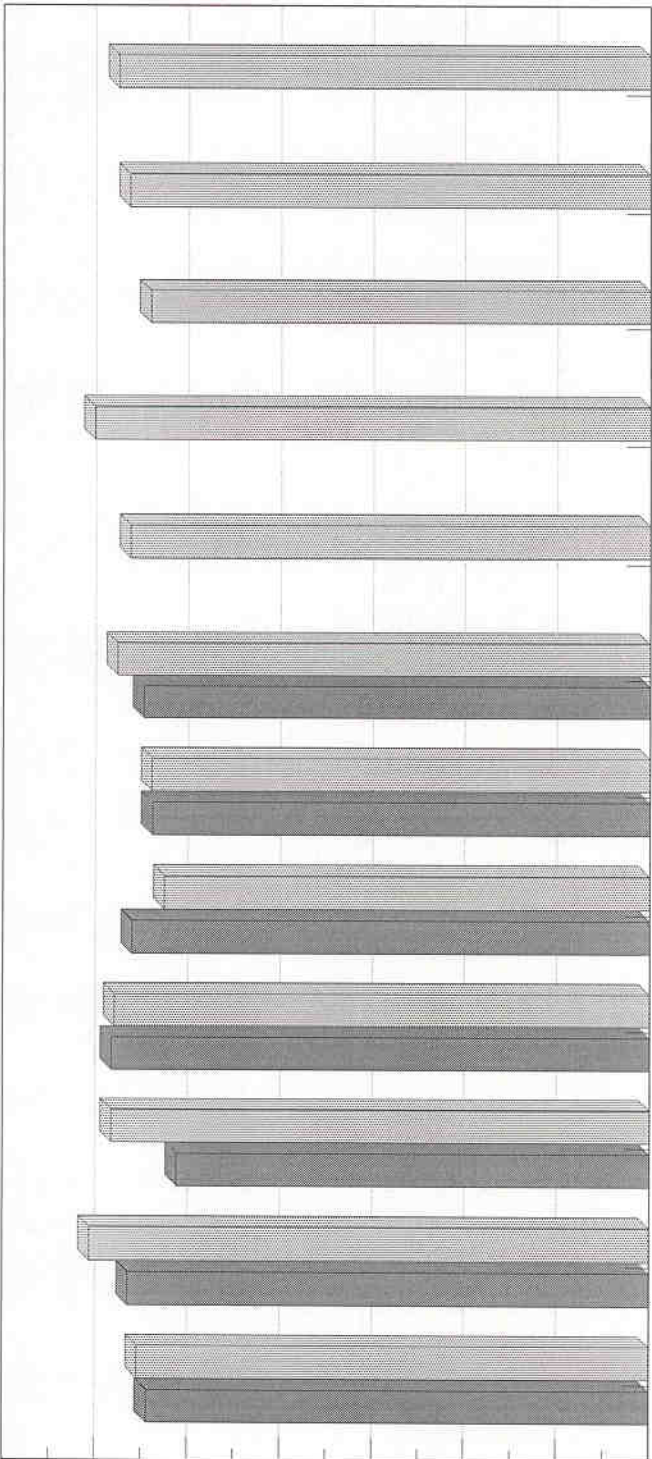
800,000

600,000

400,000

200,000

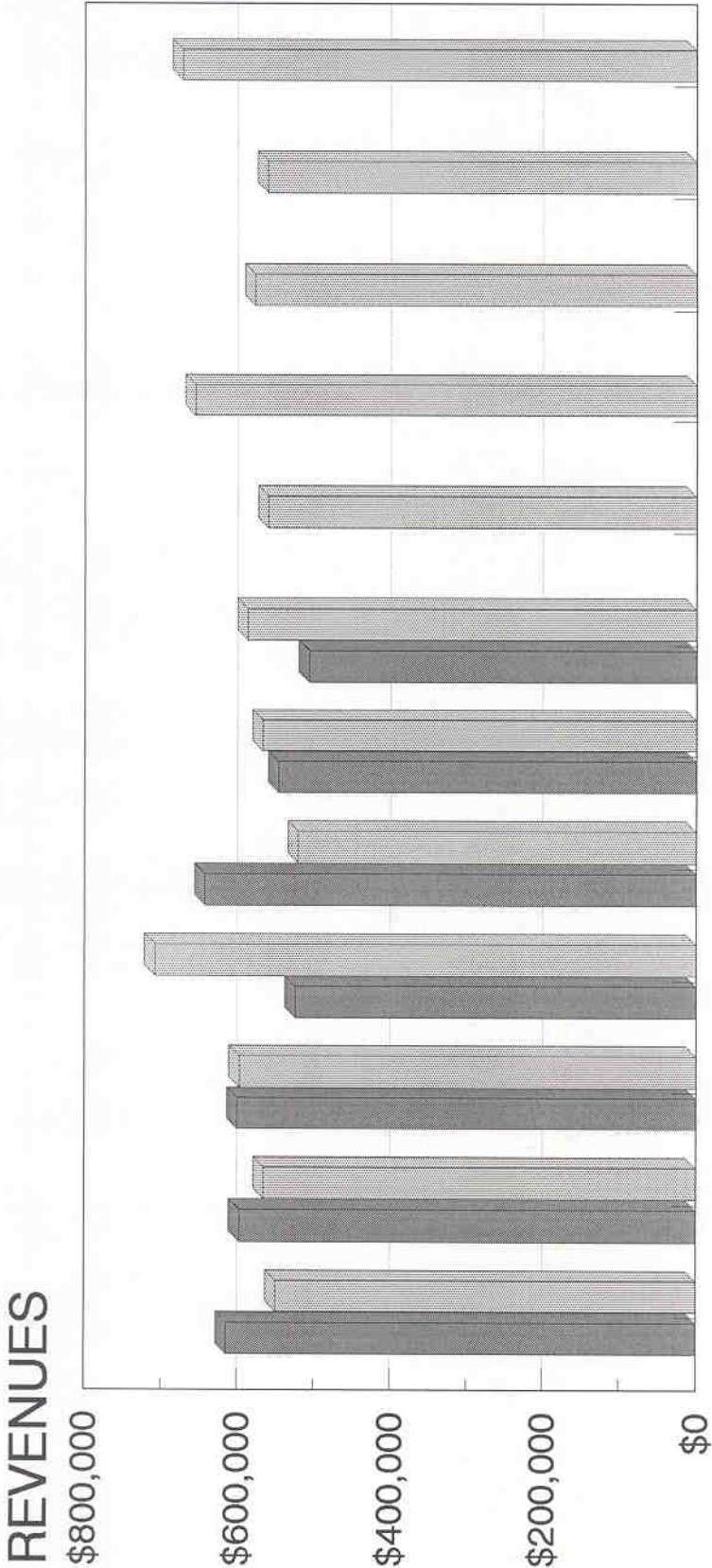
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MONTH	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
FY 2003	1,088,386	1,129,437	1,023,834	1,164,968	1,121,348	1,077,606	1,096,445					
FY 2002	1,107,996	1,212,367	1,165,660	1,158,690	1,050,193	1,077,621	1,152,232	1,124,935	1,201,831	1,081,570	1,126,910	1,150,367

# MASS TRANSIT DEPARTMENT

## REVENUES

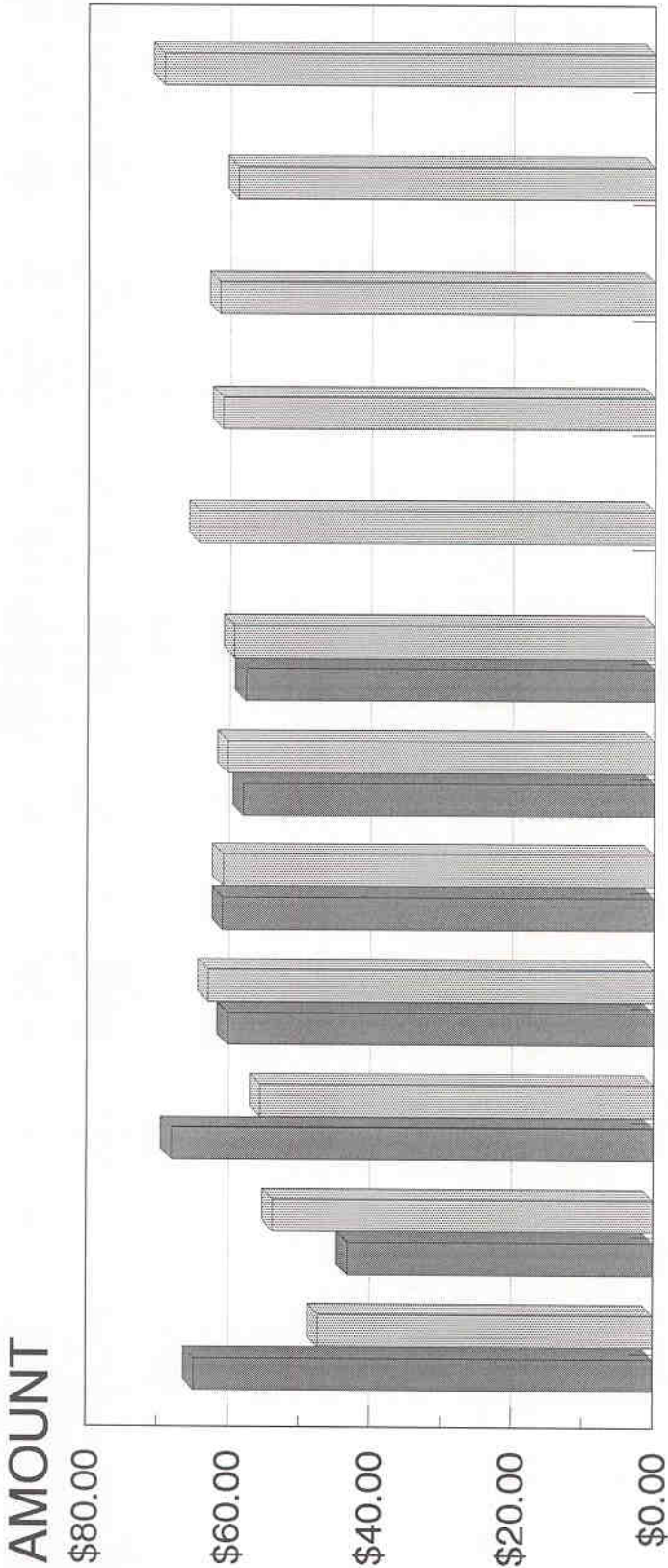


MONTH	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
FY 2003	\$614,556	\$597,251	\$599,980	\$524,570	\$642,465	\$546,781	\$506,622					
FY 2002	\$549,793	\$565,597	\$597,280	\$707,781	\$520,271	\$567,305	\$586,847	\$559,853	\$655,336	\$577,653	\$560,478	\$671,918



# MASS TRANSIT DEPARTMENT

## COST/HOUR



MONTH	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
FY 2003	\$64.80	\$43.18	\$68.04	\$60.16	\$60.90	\$58.01	\$57.73					
FY 2002	\$47.29	\$53.71	\$55.52	\$62.88	\$60.84	\$60.18	\$59.36	\$64.28	\$60.99	\$61.44	\$58.81	\$69.32

The Cost/Hour figures shown include the City Operating Transfer.

ROUTE	NAME	REVENUE	PASSENGERS	MILES	HOURS	REV/ MILE	PASS/ MILE	PASS/ HOUR	RIDERSHIP SUMMARY
1	Eastside Express	\$622.08	1,215	1,102	64	\$0.56	1.10	19.00	FIXED ROUTE
3	Ysleta Express	\$13,974.48	25,291	22,058	1,115	\$0.63	1.15	22.69	
4	Art Museum	\$2,650.92	15,950	4,941	657	\$0.54	3.23	24.29	
5	No Current Route	\$0.00	0	0	0	\$0.00	0.00	0.00	Full Fare
6	No Current Route	\$0.00	0	0	0	\$0.00	0.00	0.00	
7	Northeast/Lower Valley	\$8,616.52	21,149	20,422	1,483	\$0.42	1.04	14.26	
8	North/South Trolley	\$11,035.35	61,028	6,173	1,225	\$1.79	9.89	49.84	Students
10	UTEP via Sunset Heights	\$6,506.11	33,218	6,003	1,017	\$1.08	5.53	32.67	
11	Mesita via Kern Place	\$3,589.46	7,038	3,625	354	\$0.99	1.94	19.87	
12	Country Club via Sunland Park	\$10,347.29	20,384	11,811	870	\$0.88	1.73	23.44	Elderly/Disabled
13	Coronado Hills via Fiesta	\$7,945.02	15,418	9,706	782	\$0.82	1.59	19.72	
14	Chaparral via Westwind	\$27,964.56	51,802	26,939	1,998	\$1.04	1.92	25.93	
15	Doniphan via Mesa	\$25,434.59	46,863	15,198	1,264	\$1.67	3.08	37.08	Transfers
16	Sunland Park/Buena Vista	\$2,595.78	4,876	5,936	385	\$0.44	0.82	12.65	
17	Three Hills/NW EPCC	\$660.50	1,834	8,406	470	\$0.08	0.22	3.90	
18	Westside Express	\$2,172.84	3,630	15,995	885	\$0.14	0.23	4.10	Monthly Pass
21	Chelmont via Raynolds	\$5,658.16	12,291	5,472	560	\$1.03	2.25	21.95	
22	Chelmont via Chelsea	\$2,197.73	4,425	5,164	528	\$0.43	0.86	8.38	
23	Paisano via Fox Plaza	\$1,947.42	4,239	4,250	392	\$0.46	1.00	10.81	Punch Pass
24	Delta via Second Ward	\$3,386.95	8,171	4,319	403	\$0.78	1.89	20.27	
25	Thomason Hospital	\$2,475.91	5,546	6,799	660	\$0.36	0.82	8.40	
26	No Current Route	\$0.00	0	0	0	\$0.00	0.00	0.00	Tokens
30	Ft. Bliss/Pleasanton	\$1,347.79	4,675	3,537	358	\$0.38	1.32	13.05	
31	Five Points Shuttle	\$28,157.36	67,638	15,549	1,920	\$1.81	4.35	35.22	
32	Logan Heights/Piedras	\$3,382.32	11,778	4,759	473	\$0.71	2.48	24.89	Other
33	Government Hill via Bassett	\$1,802.77	5,474	5,745	472	\$0.31	0.95	11.60	
34	Medical Center via Cliff	\$6,250.84	14,963	4,310	606	\$1.45	3.47	24.67	
35	Northgate via Dyer	\$41,223.79	87,685	27,287	2,225	\$1.51	3.21	39.41	ROUTE TOTALS
36	Beaumont Hospital/Highland	\$4,425.49	9,211	6,178	692	\$0.72	1.49	13.32	
37	Beep via Butterfield Trail	\$449.15	783	1,677	131	\$0.27	0.47	5.98	
40	North Hills via Rushing	\$2,633.85	6,967	6,674	468	\$0.39	1.04	14.90	CHARTER
41	Northpark via Piedras	\$9,369.78	27,574	11,246	1,482	\$0.44	1.30	18.60	
42	Northeast Connector	\$17,074.69	43,082	18,711	795	\$0.91	2.30	54.22	
43	Shearman Park via Dyer	\$3,889.73	10,154	8,315	484	\$0.47	1.22	20.98	SENIOR CLUB
44	Sean Haggerty via McCombs	\$3,856.15	12,230	7,056	492	\$0.55	1.73	24.84	
46	Northeast Circulator/Rushing	\$2,336.91	7,580	4,079	316	\$0.57	1.86	23.98	
47	No Current Route	\$0.00	0	0	0	\$0.00	0.00	0.00	THE LIFT
50	Montana	\$11,284.54	31,969	13,995	1,379	\$0.81	2.28	23.18	
51	Edgemere	\$3,409.18	9,527	10,744	801	\$0.32	0.89	11.89	
52	Pebble Hills	\$4,343.41	11,170	11,094	782	\$0.39	1.01	14.28	TAXI PROGRAM
53	Montwood	\$9,752.31	26,485	16,094	1,352	\$0.61	1.65	19.58	
54	Vista Del Sol/Trawood	\$5,199.80	11,949	8,703	792	\$0.60	1.37	15.08	
55	Eastside Terminal	\$8,710.33	23,703	11,102	884	\$0.78	2.14	26.82	SYSTEM TOTALS
56	Rojas/Pellicano	\$4,046.44	12,458	11,224	799	\$0.36	1.11	15.59	
57	Beaumont Hospital/Airport	\$434.39	1,243	10,955	781	\$0.04	0.11	1.59	
58	Montana/Loop 375	\$2,640.07	7,675	7,549	483	\$0.35	1.02	15.90	CHARTER
59	Eastside Connector	\$41,469.06	89,704	30,509	1,693	\$1.36	2.94	53.00	
60	Zaragoza Bridge Circulator	\$625.96	1,072	11,794	499	\$0.05	0.09	2.15	
61	Ysleta via Alameda	\$33,364.09	58,993	27,131	1,873	\$1.23	2.17	31.50	SENIOR CLUB
62	Pasodale via Lakeside	\$10,534.27	21,052	12,288	1,001	\$0.86	1.71	21.03	
63	Loma Terrace via Zaragoza	\$6,447.80	15,562	13,509	974	\$0.48	1.15	15.98	
64	Tigua via Presa	\$6,958.71	14,261	13,413	1,091	\$0.52	1.06	13.07	TAXI PROGRAM
65	Hacienda via Carolina	\$21,344.43	41,491	18,627	1,517	\$1.15	2.23	27.36	
66	Lancaster via North Loop	\$21,391.84	37,948	19,924	1,555	\$1.07	1.90	24.40	
67	Yarbrough	\$1,639.54	2,668	3,804	327	\$0.43	0.70	8.16	SENIOR CLUB
68	Lee Trevino	\$235.55	625	3,848	347	\$0.06	0.16	1.80	
69	George Dieter	\$1,858.89	3,941	5,870	377	\$0.32	0.67	10.45	
80	Clint via Alameda	\$465.54	932	3,393	163	\$0.14	0.27	5.73	TAXI PROGRAM
81	San Elizario via Socorro	\$520.54	956	2,113	143	\$0.25	0.45	6.68	
85	Eastside Senior Link	\$0.00	0	2,646	165	\$0.00	0.00	0.00	
86	Central Senior Link	\$0.00	0	1,254	114	\$0.00	0.00	0.00	TAXI PROGRAM
87	Westside Senior Link	\$0.00	0	2,430	133	\$0.00	0.00	0.00	
88	Mission Valley Senior Link	\$0.00	10	1,812	112	\$0.00	0.01	0.09	
89	Northeast Senior Link	\$0.00	0	2,785	158	\$0.00	0.00	0.00	TAXI PROGRAM
95	Special Events Shuttle	\$0.00	0	0	0	\$0.00	0.00	0.00	
ROUTE TOTALS		\$462,659.00	1,079,555	598,051	46,318	\$0.83	1.81	23.31	
CHARTER		\$0.00	0	0	0	\$0.00	0.00	0.00	
SENIOR CLUB		\$0.00	0	0	0	\$0.00	0.00	0.00	
THE LIFT		(\$18,632.00)	14,641	165,135	8,250	(\$0.11)	0.09	1.77	
TAXI PROGRAM		\$1,913.00	2,249	13,932	592	\$0.14	0.16	3.80	
TICKETS/PASSES REVENUE		\$35,479.00							
MISCELLANEOUS REVENUE		\$25,203.00							
SYSTEM TOTALS		\$506,622.00	1,096,445	777,118	55,160	\$0.65	1.41	19.88	



**SUN METRO MONTHLY  
PERFORMANCE REPORT**

PERFORMANCE INDICATOR	THIS MARCH	LAST MARCH	% CHANGE	YEAR TO DATE 2002-2003	YEAR TO DATE 2001-2002	% CHANGE
OPERATING COST	\$2,871,631.00	\$2,716,051.00	5.7%	\$20,024,809.00	\$18,866,108.00	6.1%
CITY SERVICE CHARGE	\$312,500.00	\$312,500.00	0.0%	\$2,187,500.00	\$2,187,500.00	0.0%
TOTAL COST	\$3,184,131.00	\$3,028,551.00	5.1%	\$22,212,309.00	\$21,053,608.00	5.5%
PASSENGERS	1,096,445	1,152,232	-4.8%	7,702,025	7,924,759	-2.8%
MILES	777,118	655,954	18.5%	5,079,900	4,612,736	10.1%
HOURS	55,160	51,023	8.1%	377,751	370,069	2.1%
<b>SYSTEM</b>						
<b>OPERATING COST</b>						
Cost	\$2,871,631.00	\$2,716,051.00	5.7%	\$20,024,809.00	\$18,866,108.00	6.1%
Revenue	\$506,622.00	\$586,847.00	-13.7%	\$4,032,225.00	\$4,094,874.00	-1.5%
Cost/Hour	\$52.06	\$53.23	-2.2%	\$53.01	\$50.98	4.0%
Cost/Mile	\$3.70	\$4.14	-10.8%	\$3.94	\$4.09	-3.6%
Operating Ratio	17.64%	21.61%	-18.3%	20.14%	21.70%	-7.2%
Deficit	\$2,365,009.00	\$2,129,204.00	11.1%	\$15,992,584.00	\$14,771,234.00	8.3%
Passengers	1,096,445	1,152,232	-4.8%	7,702,025	7,924,759	-2.8%
Miles	777,118	655,954	18.5%	5,079,900	4,612,736	10.1%
Hours	55,160	51,023	8.1%	377,751	370,069	2.1%
Passengers/Mile	1.41	1.76	-19.7%	1.52	1.72	-11.7%
Passengers/Hour	19.88	22.58	-12.0%	20.39	21.41	-4.8%
Average Fare	\$0.46	\$0.51	-9.3%	\$0.52	\$0.52	1.3%
Revenue/Mile	\$0.65	\$0.89	-27.1%	\$0.79	\$0.89	-10.6%
Revenue/Hour	\$9.18	\$11.50	-20.1%	\$10.67	\$11.07	-3.5%
Cost/Passenger	\$2.62	\$2.36	11.1%	\$2.60	\$2.38	9.2%
Subsidy/Passenger	\$2.16	\$1.85	16.7%	\$2.08	\$1.86	11.4%
<b>TOTAL COST (W/ SERVICE CHARGE)</b>						
Cost	\$3,184,131.00	\$3,028,551.00	5.1%	\$22,212,309.00	\$21,053,608.00	5.5%
Revenue	\$506,622.00	\$586,847.00	-13.7%	\$4,032,225.00	\$4,094,874.00	-1.5%
Cost/Hour	\$57.73	\$59.36	-2.7%	\$58.80	\$56.89	3.4%
Cost/Mile	\$4.10	\$4.62	-11.3%	\$4.37	\$4.56	-4.2%
Operating Ratio	15.91%	19.38%	-17.9%	18.15%	19.45%	-6.7%
Deficit	\$2,677,509.00	\$2,441,704.00	9.7%	\$18,180,084.00	\$16,958,734.00	7.2%
Passengers	1,096,445	1,152,232	-4.8%	7,702,025	7,924,759	-2.8%
Miles	777,118	655,954	18.5%	5,079,900	4,612,736	10.1%
Hours	55,160	51,023	8.1%	377,751	370,069	2.1%
Passengers/Mile	1.41	1.76	-19.7%	1.52	1.72	-11.7%
Passengers/Hour	19.88	22.58	-12.0%	20.39	21.41	-4.8%
Average Fare	\$0.46	\$0.51	-9.3%	\$0.52	\$0.52	1.3%
Revenue/Mile	\$0.65	\$0.89	-27.1%	\$0.79	\$0.89	-10.6%
Revenue/Hour	\$9.18	\$11.50	-20.1%	\$10.67	\$11.07	-3.5%
Cost/Passenger	\$2.90	\$2.63	10.5%	\$2.88	\$2.66	8.6%
Subsidy/Passenger	\$2.44	\$2.12	15.2%	\$2.36	\$2.14	10.3%

**SUN METRO MONTHLY  
PERFORMANCE REPORT**

PERFORMANCE INDICATOR	THIS MARCH	LAST MARCH	% CHANGE	YEAR TO DATE 2002-2003	YEAR TO DATE 2001-2002	% CHANGE
<b>PASSENGERS</b>						
Route	1,079,555	1,138,826	-5.2%	7,589,136	7,823,052	-3.0%
The LIFT	14,641	11,468	27.7%	96,881	85,764	13.0%
Taxi Program	2,249	1,938	16.0%	16,008	15,943	0.4%
Charter	0	0	0.0%	0	0	0.0%
<b>MILES</b>						
Route	598,051	547,312	9.3%	3,968,045	3,762,536	5.5%
The LIFT	165,135	96,605	70.9%	1,017,140	755,667	34.6%
Taxi Program	13,932	12,037	15.7%	94,715	94,533	0.2%
Charter	0	0	0.0%	0	0	0.0%
<b>HOURS</b>						
Route	46,318	43,471	6.5%	311,274	314,214	-0.9%
The LIFT	8,250	7,010	17.7%	62,444	51,761	20.6%
Taxi Program	592	542	9.2%	4,033	4,094	-1.5%
Charter	0	0	0.0%	0	0	0.0%
<b>SYSTEM (W/CHARTER)</b>						
Passengers	1,096,445	1,152,232	-4.8%	7,702,025	7,924,759	-2.8%
Miles	777,118	655,954	18.5%	5,079,900	4,612,736	10.1%
Hours	55,160	51,023	8.1%	377,751	370,069	2.1%
Cost	\$3,184,131.00	\$3,028,551.00	5.1%	\$22,212,309.00	\$21,053,608.00	5.5%
Revenue	\$506,622.00	\$586,847.00	-13.7%	\$4,032,225.00	\$4,094,874.00	-1.5%
Cost/Mile	\$4.10	\$4.62	-11.3%	\$4.37	\$4.56	-4.2%
Cost/Hour	\$57.73	\$59.36	-2.7%	\$58.80	\$56.89	3.4%
Cost/Passenger	\$2.90	\$2.63	10.5%	\$2.88	\$2.66	8.6%
Revenue/Passenger	\$0.46	\$0.51	-9.3%	\$0.52	\$0.52	1.3%
<b>FIXED ROUTE</b>						
Cost	\$2,724,410.00	\$2,666,683.00	2.2%	\$19,378,077.00	\$18,532,745.00	4.6%
Revenue	\$498,138.00	\$568,190.00	-12.3%	\$3,767,906.00	\$3,891,910.00	-3.2%
Cost/Passenger	\$2.52	\$2.34	7.8%	\$2.55	\$2.37	7.8%
Revenue/Passenger	\$0.46	\$0.50	-7.5%	\$0.51	\$0.50	1.9%
<b>THE LIFT</b>						
Cost	\$441,697.00	\$343,366.00	28.6%	\$2,704,371.00	\$2,390,732.00	13.1%
Revenue	(\$18,632.00)	\$12,931.00	-244.1%	\$168,081.00	\$132,907.00	26.5%
Cost/Passenger	\$30.17	\$29.94	0.8%	\$27.91	\$27.88	0.1%
Revenue/Passenger	(\$1.27)	\$1.13	-212.9%	\$1.73	\$1.55	12.0%
<b>TAXI PROGRAM</b>						
Cost	\$18,024.00	\$18,502.00	-2.6%	\$129,861.00	\$130,131.00	-0.2%
Revenue	\$1,913.00	\$1,706.00	12.1%	\$16,023.00	\$14,771.00	8.5%
Cost/Passenger	\$8.01	\$9.55	-16.1%	\$8.11	\$8.16	-0.6%
Revenue/Passenger	\$0.85	\$0.88	-3.4%	\$1.00	\$0.93	8.0%



**SUN METRO MONTHLY  
PERFORMANCE REPORT**

PERFORMANCE INDICATOR	THIS MARCH	LAST MARCH	% CHANGE	YEAR TO DATE 2002-2003	YEAR TO DATE 2001-2002	% CHANGE
<b>FIXED ROUTE</b>						
Cost/Hour	\$58.82	\$61.34	-4.1%	\$62.25	\$58.98	5.5%
Cost/Passenger	\$2.52	\$2.34	7.8%	\$2.55	\$2.37	7.8%
Cost/Mile	\$4.56	\$4.87	-6.5%	\$4.88	\$4.93	-0.9%
Passengers/Hour	23.31	26.20	-11.0%	24.38	24.90	-2.1%
Passengers/Mile	1.81	2.08	-13.2%	1.91	2.08	-8.0%
Average Fare	\$0.46	\$0.50	-7.5%	\$0.51	\$0.50	1.9%
Revenue/Hour	\$10.14	\$13.07	-22.4%	\$12.36	\$12.39	-0.2%
Revenue/Mile	\$0.79	\$1.04	-24.4%	\$0.97	\$1.03	-6.3%
Subsidy/Passenger	\$2.06	\$1.84	11.9%	\$2.05	\$1.87	9.4%
Operating Ratio	17.2%	21.3%	-19.1%	19.9%	21.0%	-5.5%
<b>THE LIFT</b>						
Cost/Hour	\$53.54	\$48.98	9.3%	\$43.31	\$46.19	-6.2%
Cost/Passenger	\$30.17	\$29.94	0.8%	\$27.91	\$27.88	0.1%
Cost/Mile	\$2.67	\$3.55	-24.7%	\$2.66	\$3.16	-16.0%
Passengers/Hour	1.77	1.64	8.5%	1.55	1.66	-6.4%
Passengers/Mile	0.09	0.12	-25.3%	0.10	0.11	-16.1%
Average Fare	(\$1.27)	\$1.13	-212.9%	\$1.73	\$1.55	12.0%
Revenue/Hour	(\$2.26)	\$1.84	-222.4%	\$2.69	\$2.57	4.8%
Revenue/Mile	(\$0.11)	\$0.13	-184.3%	\$0.17	\$0.18	-6.0%
Subsidy/Passenger	\$31.44	\$28.81	9.1%	\$26.18	\$26.33	-0.6%
Operating Ratio	-4.22%	3.77%	-212.0%	6.22%	5.56%	11.8%
<b>TAXI PROGRAM</b>						
Cost/Hour	\$30.45	\$34.14	-10.8%	\$32.20	\$31.79	1.3%
Cost/Passenger	\$8.01	\$9.55	-16.1%	\$8.11	\$8.16	-0.6%
Cost/Mile	\$1.29	\$1.54	-15.8%	\$1.37	\$1.38	-0.4%
Passengers/Hour	3.80	3.58	6.2%	3.97	3.89	1.9%
Passengers/Mile	0.16	0.16	0.3%	0.17	0.17	0.2%
Average Fare	\$0.85	\$0.88	-3.4%	\$1.00	\$0.93	8.0%
Revenue/Hour	\$3.23	\$3.15	2.7%	\$3.97	\$3.61	10.1%
Revenue/Mile	\$0.14	\$0.14	-3.1%	\$0.17	\$0.16	8.3%
Subsidy/Passenger	\$7.16	\$8.67	-17.3%	\$7.11	\$7.24	-1.7%
Operating Ratio	10.6%	9.2%	15.1%	12.3%	11.4%	8.7%
<b>SYSTEM (NO CHARTER)</b>						
Cost	\$3,184,131.00	\$3,028,551.00	5.1%	\$22,212,309.00	\$21,053,608.00	5.5%
Revenue	\$506,622.00	\$586,847.00	-13.7%	\$4,032,225.00	\$4,094,874.00	-1.5%
Cost/Hour	\$57.73	\$59.36	-2.7%	\$58.80	\$56.89	3.4%
Operating Ratio	15.9%	19.4%	-17.9%	18.2%	19.4%	-6.7%
Deficit	\$2,677,509.00	\$2,441,704.00	9.7%	\$18,180,084.00	\$16,958,734.00	7.2%
Passengers/Mile	1.41	1.76	-19.7%	1.52	1.72	-11.7%
Passengers/Hour	19.88	22.58	-12.0%	20.39	21.41	-4.8%
Average Fare	\$0.46	\$0.51	-9.3%	0.52	0.52	1.3%
Revenue/Mile	\$0.65	\$0.89	-27.1%	\$0.79	\$0.89	-10.6%
Revenue/Hour	\$9.18	\$11.50	-20.1%	\$10.67	\$11.07	-3.5%
Subsidy/Passenger	\$2.44	\$2.12	15.2%	\$2.36	\$2.14	10.3%



# El Paso Mass Transit Department

## Financial Report

MARCH 2003

### REVENUES

	<i>Budgeted Amount</i>	<i>Current Month</i>	<i>YTD</i>	<i>% of Budget</i>
<i>Operating Revenues</i>				
Passenger Fares	7,159,941	481,419	3,952,010	55.2%
Charter Subscription	0	0	0	N.A.
Advertising	0	0	0	N.A.
Other	111,880	25,203	80,215	71.7%
Total Operating Revenues	7,271,821	506,622	4,032,225	55.5%
<i>Non-Operating Revenues</i>				
Sales Tax	23,850,229	2,207,358	14,177,586	59.4%
FTA Subsidy	7,500,000	1,175,166	4,026,841	53.7%
Interest	400,000	0	116,000	29.0%
Transfer From Retained Earnings	2,724,996			
Total Non-Operating Revenues	34,475,225	3,382,524	18,320,427	53.1%
<b>TOTAL REVENUES</b>	<b>\$41,747,046</b>	<b>\$3,889,146</b>	<b>\$22,352,652</b>	<b>53.5%</b>

### EXPENSES

	<i>Budgeted Amount</i>	<i>Current Month</i>	<i>YTD</i>	<i>% of Budget</i>
<i>Operating Expenses</i>				
Personnel	24,657,783	2,027,240	13,845,821	56.2%
Fuel & Lubricants	2,897,059	295,855	1,887,689	65.2%
Supplies & Materials	3,011,400	182,853	1,688,688	56.1%
Contract Services	5,194,804	365,684	2,602,612	50.1%
Operating Transfer	3,750,000	312,500	2,187,500	58.3%
Total Operating Expenses	39,511,046	3,184,132	22,212,310	56.2%
<i>Non-Operating Expenses</i>				
Grant Match	1,936,000	3,547	47,593	2.5%
Locally Funded Capital	0	0	0	N.A.
Contingency/Other	300,000	1,378	142,667	47.6%
Total Non-Operating Expenses	2,236,000	4,925	190,260	8.5%
<b>TOTAL EXPENSES</b>	<b>\$41,747,046</b>	<b>\$3,189,057</b>	<b>\$22,402,570</b>	<b>53.7%</b>

# El Paso Mass Transit Department

## Revenue And Expense Analysis

MARCH 2003

### REVENUES

	Monthly			Year-To-Date		
	This year	Last year	%	This year	Last year	%
<i>Operating Revenues</i>						
Passenger Fares	481,419	582,827	-17%	3,952,010	4,039,588	-2%
Charter Subscription	0	0	N.A.	0	0	N.A.
Advertising	0	0	N.A.	0	0	N.A.
Other	25,203	4,020	527%	80,215	55,286	45%
Total Operating Revenues	506,622	586,847	-14%	4,032,225	4,094,874	-2%
<i>Non-Operating Revenues</i>						
Sales Tax	2,207,358	2,053,132	8%	14,177,586	13,624,078	4%
FTA Subsidy	1,175,166	550,945	113%	4,026,841	3,522,591	14%
Interest	0	35,575	N.A.	116,000	193,075	-40%
Total Non-Operating Revenues	3,382,524	2,639,652	28%	18,320,427	17,339,744	6%
<b>TOTAL REVENUES</b>	<b>\$3,889,146</b>	<b>\$3,226,499</b>	<b>21%</b>	<b>\$22,352,652</b>	<b>\$21,434,618</b>	<b>4%</b>

### EXPENSES

	Monthly			Year-To-Date		
	This year	Last year	%	This year	Last year	%
<i>Operating Expenses</i>						
Personnel	2,027,240	1,972,414	3%	13,845,821	13,414,809	3%
Fuel & Lubricants	295,855	231,657	28%	1,887,689	1,408,369	34%
Supplies & Materials	182,853	190,140	-4%	1,688,688	1,628,357	4%
Contract Services	365,684	321,839	14%	2,602,612	2,414,572	8%
Operating Transfer	312,500	312,500	0%	2,187,500	2,187,500	0%
Total Operating Expenses	<b>\$3,184,132</b>	<b>\$3,028,550</b>	<b>5%</b>	<b>\$22,212,310</b>	<b>\$21,053,607</b>	<b>6%</b>

EL PASO  
MASS TRANSIT DEPARTMENT

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**MONTHLY PERFORMANCE REPORT**  
APRIL 2003

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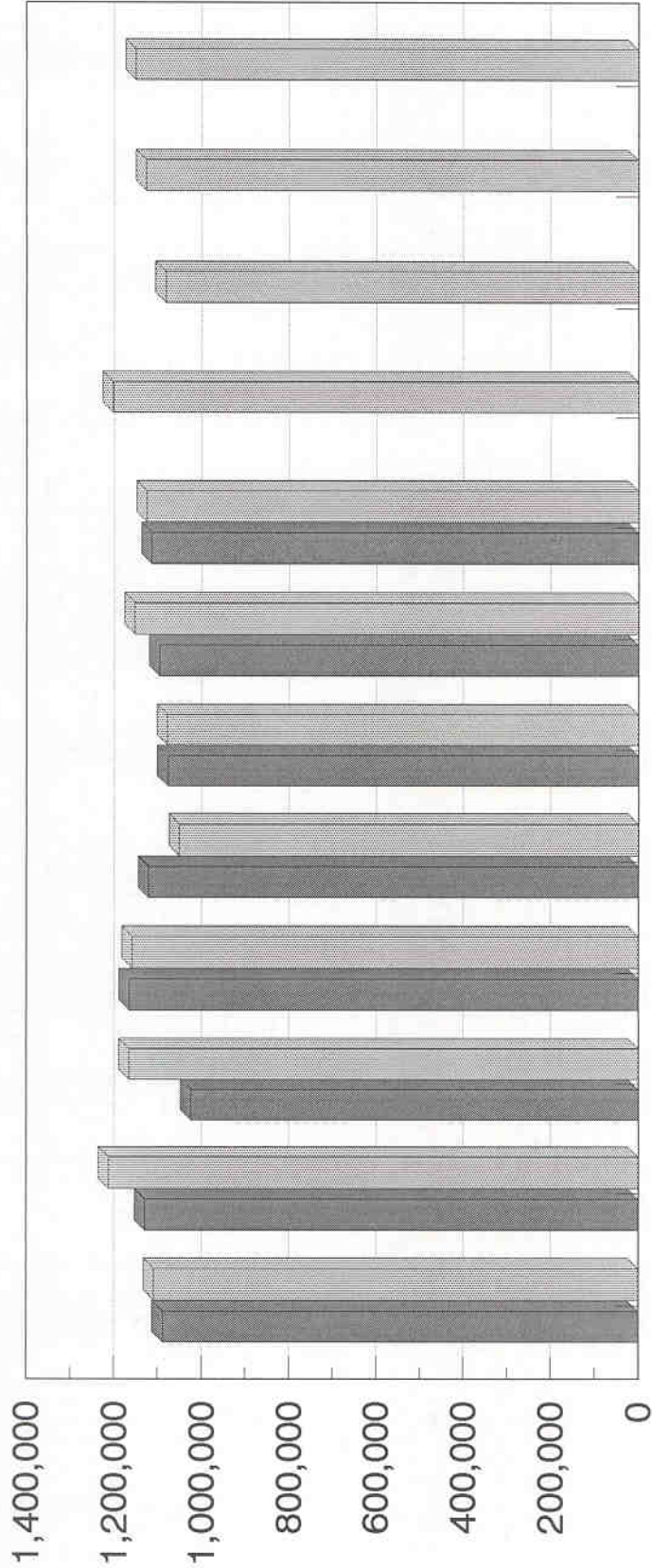




# MASS TRANSIT DEPARTMENT

## RIDERSHIP

RIDERSHIP



MONTH	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
FY 2003	1,088,386	1,129,437	1,023,834	1,164,968	1,121,348	1,077,606	1,096,445	1,114,458				
FY 2002	1,107,996	1,212,367	1,165,660	1,158,690	1,050,193	1,077,621	1,152,232	1,124,935	1,201,831	1,081,570	1,126,910	1,150,367

# MASS TRANSIT DEPARTMENT

## REVENUES

REVENUES

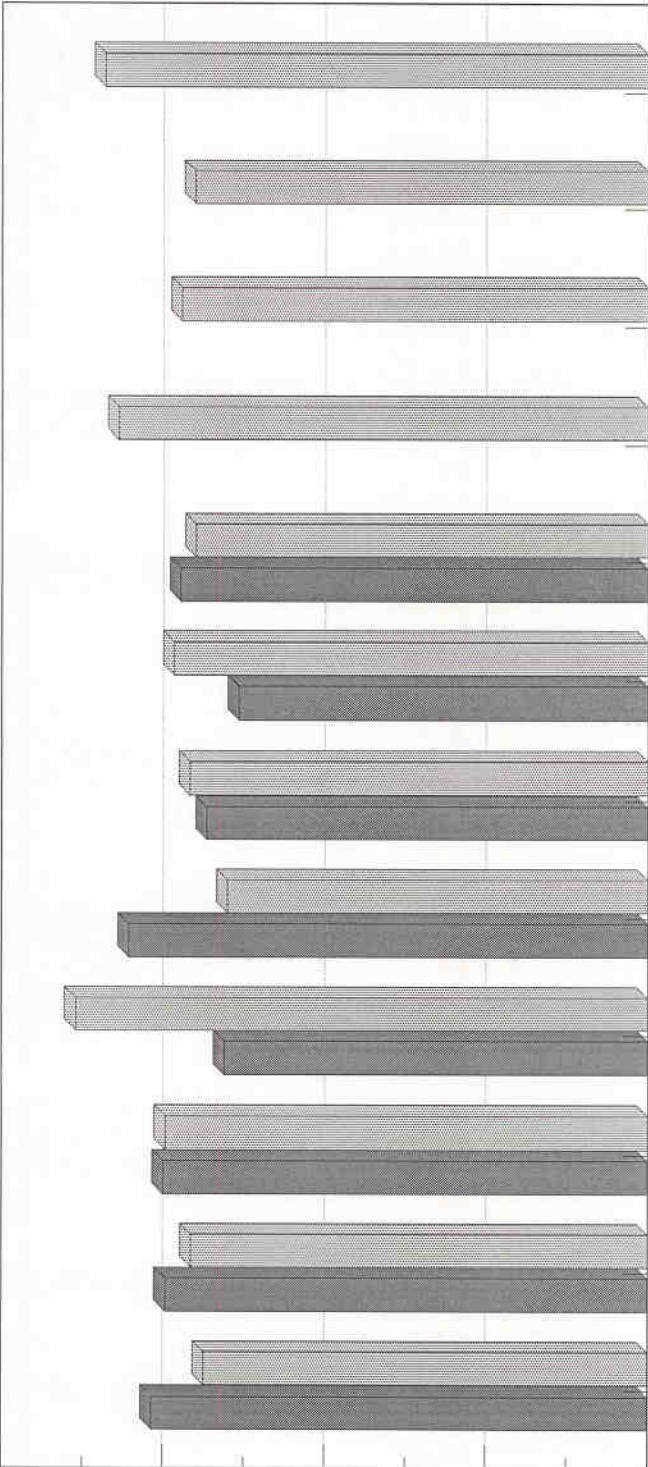
\$800,000

\$600,000

\$400,000

\$200,000

\$0

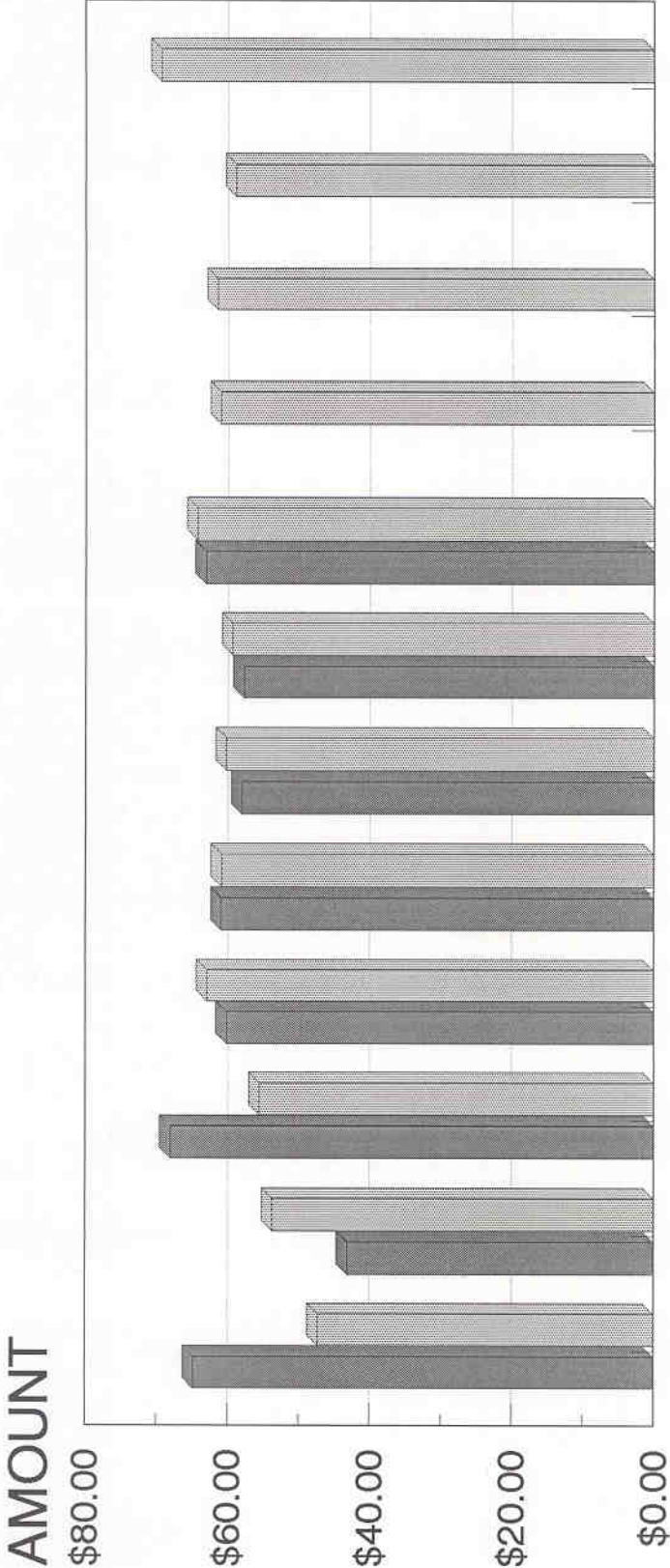


MONTH	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
FY 2003	\$614,556	\$597,251	\$599,980	\$524,570	\$642,465	\$546,781	\$506,622	\$578,923	\$655,336	\$577,653	\$560,478	\$671,918
FY 2002	\$549,793	\$565,597	\$597,280	\$707,781	\$520,271	\$567,305	\$586,847	\$559,853	\$577,653	\$560,478	\$671,918	



# MASS TRANSIT DEPARTMENT

## COST/HOUR



MONTH	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
FY 2003	\$64.80	\$43.18	\$68.04	\$60.16	\$60.90	\$58.01	\$57.73	\$63.10	\$60.99	\$61.44	\$58.81	\$69.32
FY 2002	\$47.29	\$53.71	\$55.52	\$62.88	\$60.84	\$60.18	\$59.36	\$64.28				

The Cost/Hour figures shown include the City Operating Transfer.

ROUTE	NAME	REVENUE	PASSENGERS	MILES	HOURS	REV/ MILE	PASS/ MILE	PASS/ HOUR	RIDERSHIP SUMMARY
1	Eastside Express	\$793.68	1,978	1,177	67	\$0.67	1.68	29.57	FIXED ROUTE
3	Ysleta Express	\$15,494.38	27,629	22,389	1,124	\$0.69	1.23	24.57	
4	Art Museum	\$2,912.74	17,234	5,351	677	\$0.54	3.22	25.46	Full Fare
5	No Current Route	\$0.00	0	0	0	\$0.00	0.00	0.00	
6	No Current Route	\$0.00	0	0	0	\$0.00	0.00	0.00	521,029
7	Northeast/Lower Valley	\$8,873.00	24,047	20,572	1,494	\$0.43	1.17	16.10	Students
8	North/South Trolley	\$9,991.86	54,911	5,097	1,173	\$1.96	10.77	46.82	
10	UTEP via Sunset Heights	\$6,857.45	35,257	6,003	1,043	\$1.14	5.87	33.79	59,702
11	Mesita via Kern Place	\$3,578.93	6,821	3,729	350	\$0.96	1.83	19.50	Elderly/Disabled
12	Country Club via Sunland Park	\$10,023.88	23,695	10,915	848	\$0.92	2.17	27.94	
13	Coronado Hills via Fiesta	\$7,496.53	13,859	9,348	760	\$0.80	1.48	18.24	Transfers
14	Chnparral via Westwind	\$29,262.63	54,770	29,188	1,974	\$1.00	1.88	27.75	
15	Doniphan via Mesa	\$26,887.09	51,690	15,068	1,253	\$1.78	3.43	41.26	Monthly Pass
16	Sunland Park/Buena Vista	\$3,083.64	5,912	5,597	384	\$0.55	1.06	15.40	
17	Three Hills/NW EPCC	\$494.37	1,525	8,027	451	\$0.06	0.19	3.38	Punch Pass
18	Westside Express	\$3,216.58	5,715	15,553	856	\$0.21	0.37	6.68	
21	Chelmont via Raynolds	\$6,152.52	11,859	5,363	547	\$1.15	2.21	21.66	Tokens
22	Chelmont via Chelsea	\$2,715.55	5,482	5,229	532	\$0.52	1.05	10.31	
23	Paisano via Fox Plaza	\$1,075.64	2,272	4,217	385	\$0.26	0.54	5.91	Other
24	Delta via Second Ward	\$3,382.25	7,964	4,621	427	\$0.73	1.72	18.67	
25	Thomason Hospital	\$2,426.84	6,970	6,494	630	\$0.37	1.07	11.06	ROUTE TOTALS
26	No Current Route	\$0.00	0	0	0	\$0.00	0.00	0.00	
30	Ft. Bliss/Pleasanton	\$1,110.35	4,425	3,574	355	\$0.31	1.24	12.48	Tokens
31	Five Points Shuttle	\$27,641.54	64,590	14,965	1,768	\$1.85	4.32	36.53	
32	Logan Heights/Piedras	\$3,463.21	11,391	4,607	458	\$0.75	2.47	24.87	Other
33	Government Hill via Bassett	\$2,700.39	8,679	5,696	460	\$0.47	1.52	18.87	
34	Medical Center via Cliff	\$6,521.11	16,287	4,313	610	\$1.51	3.78	26.69	41,106
35	Northgate via Dyer	\$41,861.83	94,940	26,957	2,188	\$1.55	3.52	43.38	ROUTE TOTALS
36	Beaumont Hospital/Highland	\$4,874.30	9,307	5,891	690	\$0.83	1.58	13.50	
37	Beep via Butterfield Trail	\$552.91	967	1,765	133	\$0.31	0.55	7.25	CHARTER
40	North Hills via Rushing	\$3,139.16	8,270	6,298	443	\$0.50	1.31	18.68	
41	Northpark via Piedras	\$8,742.40	24,449	20,736	1,447	\$0.42	1.18	16.90	SENIOR CLUB
42	Northeast Connector	\$16,948.64	40,031	18,529	786	\$0.91	2.16	50.90	
43	Shearman Park via Dyer	\$4,285.67	12,571	8,153	474	\$0.53	1.54	26.52	0
44	Sean Haggerty via McCombs	\$3,957.69	13,947	6,834	477	\$0.58	2.04	29.24	
46	Northeast Circulator/Rushing	\$2,030.13	6,471	4,145	321	\$0.49	1.56	20.14	THE LIFT
47	No Current Route	\$0.00	0	0	0	\$0.00	0.00	0.00	
50	Montana	\$10,783.06	30,996	13,570	1,339	\$0.79	2.28	23.15	TAXI PROGRAM
51	Edgemere	\$3,173.16	9,262	10,652	794	\$0.30	0.87	11.66	
52	Pebble Hills	\$4,413.91	11,665	10,839	767	\$0.41	1.08	15.22	SYSTEM TOTALS
53	Montwood	\$9,796.61	27,416	16,429	1,335	\$0.60	1.67	20.53	
54	Vista Del Sol/Trawood	\$4,991.04	11,923	8,416	767	\$0.59	1.42	15.54	1,114,458
55	Eastside Terminal	\$8,875.55	20,808	10,883	866	\$0.82	1.91	24.02	
56	Rojas/Pellicano	\$4,068.77	11,865	10,930	778	\$0.37	1.09	15.25	1,114,458
57	Beaumont Hospital/Airport	\$441.13	1,179	10,536	751	\$0.04	0.11	1.57	
58	Montana/Loop 375	\$2,383.01	6,421	7,326	468	\$0.33	0.88	13.71	1,114,458
59	Eastside Connector	\$44,549.26	94,571	30,331	1,682	\$1.47	3.12	56.22	
60	Zaragoza Bridge Circulator	\$1,098.59	2,000	11,366	481	\$0.10	0.18	4.16	1,114,458
61	Ysleta via Alameda	\$33,250.65	57,423	26,524	1,827	\$1.25	2.16	31.42	
62	Pasodale via Lakeside	\$12,169.74	24,766	12,165	993	\$1.00	2.04	24.95	1,114,458
63	Loma Terrace via Zaragoza	\$6,463.62	17,848	13,127	946	\$0.49	1.36	18.86	
64	Tigua via Presa	\$5,363.08	10,979	13,138	1,071	\$0.41	0.84	10.25	1,114,458
65	Hacienda via Carolina	\$20,428.80	38,651	18,630	1,508	\$1.10	2.07	25.63	
66	Lancaster via North Loop	\$21,530.05	36,143	20,072	1,562	\$1.07	1.80	23.13	1,114,458
67	Yarbrough/Lee Trevino	\$1,360.04	2,221	7,727	679	\$0.18	0.29	3.27	
68	No Current Route	\$0.00	0	0	0	\$0.00	0.00	0.00	1,114,458
69	George Dieter	\$1,454.55	3,059	6,056	388	\$0.24	0.51	7.88	
80	Clint via Alameda	\$488.90	922	3,362	161	\$0.15	0.27	5.72	1,114,458
81	San Elizario via Socorro	\$540.80	1,029	2,113	143	\$0.26	0.49	7.19	
85	Eastside Senior Link	\$0.00	0	0	0	\$0.00	0.00	0.00	1,114,458
86	Central Senior Link	\$0.00	0	0	0	\$0.00	0.00	0.00	
87	Westside Senior Link	\$3.29	9	2,064	113	\$0.00	0.00	0.08	1,114,458
88	Mission Valley Senior Link	\$13.50	55	1,619	101	\$0.01	0.03	0.54	
89	Northeast Senior Link	\$0.00	0	0	0	\$0.00	0.00	0.00	1,114,458
95	Special Events Shuttle	\$0.00	0	0	0	\$0.00	0.00	0.00	
ROUTE TOTALS		\$470,190.00	1,097,128	584,275	45,105	\$0.93	1.88	24.32	
CHARTER		\$0.00	0	0	0	\$0.00	0.00	0.00	
SENIOR CLUB		\$0.00	0	0	0	\$0.00	0.00	0.00	
THE LIFT		\$24,272.00	14,983	135,493	8,327	\$0.18	0.11	1.80	
TAXI PROGRAM		\$2,440.00	2,347	13,851	591	\$0.18	0.17	3.97	
TICKETS/PASSES REVENUE		\$70,526.00							
MISCELLANEOUS REVENUE		\$11,495.00							
SYSTEM TOTALS		\$578,923.00	1,114,458	733,619	54,023	\$0.79	1.52	20.63	



**SUN METRO MONTHLY  
PERFORMANCE REPORT**

PERFORMANCE INDICATOR	THIS APRIL	LAST APRIL	% CHANGE	YEAR TO DATE 2002 - 2003	YEAR TO DATE 2001 - 2002	% CHANGE
OPERATING COST	\$3,119,504.00	\$3,038,463.00	2.7%	\$23,144,313.00	\$21,904,571.00	5.7%
CITY SERVICE CHARGE	\$312,500.00	\$312,500.00	0.0%	\$2,500,000.00	\$2,500,000.00	0.0%
TOTAL COST	\$3,432,004.00	\$3,350,963.00	2.4%	\$25,644,313.00	\$24,404,571.00	5.1%
PASSENGERS	1,114,458	1,124,935	-0.9%	8,816,482	9,049,694	-2.6%
MILES	739,271	678,080	9.0%	5,819,171	5,290,816	10.0%
HOURS	54,394	52,129	4.3%	432,145	422,198	2.4%
<b>SYSTEM OPERATING COST</b>						
Cost	\$3,119,504.00	\$3,038,463.00	2.7%	\$23,144,313.00	\$21,904,571.00	5.7%
Revenue	\$578,923.00	\$559,853.00	3.4%	\$4,611,148.00	\$4,654,727.00	-0.9%
Cost/Hour	\$57.35	\$58.29	-1.6%	\$53.56	\$51.88	3.2%
Cost/Mile	\$4.22	\$4.48	-5.8%	\$3.98	\$4.14	-3.9%
Operating Ratio	18.56%	18.43%	0.7%	19.92%	21.25%	-6.2%
Deficit	\$2,540,581.00	\$2,478,610.00	2.5%	\$18,533,165.00	\$17,249,844.00	7.4%
Passengers	1,114,458	1,124,935	-0.9%	8,816,482	9,049,694	-2.6%
Miles	739,271	678,080	9.0%	5,819,171	5,290,816	10.0%
Hours	54,394	52,129	4.3%	432,145	422,198	2.4%
Passengers/Mile	1.51	1.66	-9.1%	1.52	1.71	-11.4%
Passengers/Hour	20.49	21.58	-5.1%	20.40	21.43	-4.8%
Average Fare	\$0.52	\$0.50	4.4%	\$0.52	\$0.51	1.7%
Revenue/Mile	\$0.78	\$0.83	-5.2%	\$0.79	\$0.88	-9.9%
Revenue/Hour	\$10.64	\$10.74	-0.9%	\$10.67	\$11.02	-3.2%
Cost/Passenger	\$2.80	\$2.70	3.6%	\$2.63	\$2.42	8.5%
Subsidy/Passenger	\$2.28	\$2.20	3.5%	\$2.10	\$1.91	10.3%
<b>TOTAL COST (W/ SERVICE CHARGE)</b>						
Cost	\$3,432,004.00	\$3,350,963.00	2.4%	\$25,644,313.00	\$24,404,571.00	5.1%
Revenue	\$578,923.00	\$559,853.00	3.4%	\$4,611,148.00	\$4,654,727.00	-0.9%
Cost/Hour	\$63.10	\$64.28	-1.8%	\$59.34	\$57.80	2.7%
Cost/Mile	\$4.64	\$4.94	-6.1%	\$4.41	\$4.61	-4.5%
Operating Ratio	16.87%	16.71%	1.0%	17.98%	19.07%	-5.7%
Deficit	\$2,853,081.00	\$2,791,110.00	2.2%	\$21,033,165.00	\$19,749,844.00	6.5%
Passengers	1,114,458	1,124,935	-0.9%	8,816,482	9,049,694	-2.6%
Miles	739,271	678,080	9.0%	5,819,171	5,290,816	10.0%
Hours	54,394	52,129	4.3%	432,145	422,198	2.4%
Passengers/Mile	1.51	1.66	-9.1%	1.52	1.71	-11.4%
Passengers/Hour	20.49	21.58	-5.1%	20.40	21.43	-4.8%
Average Fare	\$0.52	\$0.50	4.4%	\$0.52	\$0.51	1.7%
Revenue/Mile	\$0.78	\$0.83	-5.2%	\$0.79	\$0.88	-9.9%
Revenue/Hour	\$10.64	\$10.74	-0.9%	\$10.67	\$11.02	-3.2%
Cost/Passenger	\$3.08	\$2.98	3.4%	\$2.91	\$2.70	7.9%
Subsidy/Passenger	\$2.56	\$2.48	3.2%	\$2.39	\$2.18	9.3%

**SUN METRO MONTHLY  
PERFORMANCE REPORT**

PERFORMANCE INDICATOR	THIS APRIL	LAST APRIL	% CHANGE	YEAR TO DATE 2002 - 2003	YEAR TO DATE 2001 - 2002	% CHANGE
<b>PASSENGERS</b>						
Route	1,097,128	1,108,749	-1.0%	8,686,263	8,931,801	-2.7%
The LIFT	14,983	13,384	11.9%	111,864	99,148	12.8%
Taxi Program	2,347	2,802	-16.2%	18,355	18,745	-2.1%
Charter	0	0	0.0%	0	0	0.0%
<b>MILES</b>						
Route	589,927	544,372	8.4%	4,557,972	4,306,908	5.8%
The LIFT	135,493	117,964	14.9%	1,152,633	873,631	31.9%
Taxi Program	13,851	15,744	-12.0%	108,566	110,277	-1.6%
Charter	0	0	0.0%	0	0	0.0%
<b>HOURS</b>						
Route	45,476	43,789	3.9%	356,750	358,003	-0.3%
The LIFT	8,327	7,633	9.1%	70,771	59,394	19.2%
Taxi Program	591	707	-16.4%	4,624	4,801	-3.7%
Charter	0	0	0.0%	0	0	0.0%
<b>SYSTEM (W/CHARTER)</b>						
Passengers	1,114,458	1,124,935	-0.9%	8,816,482	9,049,694	-2.6%
Miles	739,271	678,080	9.0%	5,819,171	5,290,816	10.0%
Hours	54,394	52,129	4.3%	432,145	422,198	2.4%
Cost	\$3,432,004.00	\$3,350,963.00	2.4%	\$25,644,313.00	\$24,404,571.00	5.1%
Revenue	\$578,923.00	\$559,853.00	3.4%	\$4,611,148.00	\$4,654,727.00	-0.9%
Cost/Mile	\$4.64	\$4.94	-6.1%	\$4.41	\$4.61	-4.5%
Cost/Hour	\$63.10	\$64.28	-1.8%	\$59.34	\$57.80	2.7%
Cost/Passenger	\$3.08	\$2.98	3.4%	\$2.91	\$2.70	7.9%
Revenue/Passenger	\$0.52	\$0.50	4.4%	\$0.52	\$0.51	1.7%
<b>FIXED ROUTE</b>						
Cost	\$3,018,922.00	\$3,005,960.00	0.4%	\$22,396,999.00	\$21,538,705.00	4.0%
Revenue	\$540,716.00	\$535,123.00	1.0%	\$4,308,622.00	\$4,427,033.00	-2.7%
Cost/Passenger	\$2.75	\$2.71	1.5%	\$2.58	\$2.41	6.9%
Revenue/Passenger	\$0.49	\$0.48	2.1%	\$0.51	\$0.50	2.1%
<b>THE LIFT</b>						
Cost	\$392,952.00	\$325,532.00	20.7%	\$3,097,323.00	\$2,716,264.00	14.0%
Revenue	\$24,272.00	\$14,768.00	64.4%	\$192,353.00	\$147,675.00	30.3%
Cost/Passenger	\$26.23	\$24.32	7.8%	\$27.69	\$27.40	1.1%
Revenue/Passenger	\$1.62	\$1.10	46.8%	\$1.72	\$1.49	15.4%
<b>TAXI PROGRAM</b>						
Cost	\$20,130.00	\$19,471.00	3.4%	\$149,991.00	\$149,602.00	0.3%
Revenue	\$2,440.00	\$2,058.00	18.6%	\$18,463.00	\$16,829.00	9.7%
Cost/Passenger	\$8.58	\$6.95	23.4%	\$8.17	\$7.98	2.4%
Revenue/Passenger	\$1.04	\$0.73	41.5%	\$1.01	\$0.90	12.0%



**SUN METRO MONTHLY  
PERFORMANCE REPORT**

PERFORMANCE INDICATOR	THIS APRIL	LAST APRIL	% CHANGE	YEAR TO DATE 2002-2003	YEAR TO DATE 2001-2002	% CHANGE
<b>FIXED ROUTE</b>						
Cost/Hour	\$66.38	\$68.65	-3.3%	\$62.78	\$60.16	4.4%
Cost/Passenger	\$2.75	\$2.71	1.5%	\$2.58	\$2.41	6.9%
Cost/Mile	\$5.12	\$5.52	-7.3%	\$4.91	\$5.00	-1.7%
Passengers/Hour	24.13	25.32	-4.7%	24.35	24.95	-2.4%
Passengers/Mile	1.86	2.04	-8.7%	1.91	2.07	-8.1%
Average Fare	\$0.49	\$0.48	2.1%	\$0.51	\$0.50	2.1%
Revenue/Hour	\$12.10	\$12.22	-1.0%	\$12.33	\$12.37	-0.3%
Revenue/Mile	\$0.93	\$0.98	-5.1%	\$0.96	\$1.03	-6.1%
Subsidy/Passenger	\$2.26	\$2.23	1.4%	\$2.07	\$1.92	8.2%
Operating Ratio	18.2%	17.8%	2.4%	19.6%	20.6%	-4.5%
<b>THE LIFT</b>						
Cost/Hour	\$47.19	\$42.65	10.7%	\$43.77	\$45.73	-4.3%
Cost/Passenger	\$26.23	\$24.32	7.8%	\$27.69	\$27.40	1.1%
Cost/Mile	\$2.90	\$2.76	5.1%	\$2.69	\$3.11	-13.6%
Passengers/Hour	1.80	1.75	2.6%	1.58	1.67	-5.3%
Passengers/Mile	0.11	0.11	-2.5%	0.10	0.11	-14.5%
Average Fare	\$1.62	\$1.10	46.8%	\$1.72	\$1.49	15.4%
Revenue/Hour	\$2.91	\$1.93	50.7%	\$2.72	\$2.49	9.3%
Revenue/Mile	\$0.18	\$0.13	43.1%	\$0.17	\$0.17	-1.3%
Subsidy/Passenger	\$24.61	\$23.22	6.0%	\$25.97	\$25.91	0.2%
Operating Ratio	6.18%	4.54%	36.2%	6.21%	5.44%	14.2%
<b>TAXI PROGRAM</b>						
Cost/Hour	\$34.06	\$27.54	23.7%	\$32.44	\$31.16	4.1%
Cost/Passenger	\$8.58	\$6.95	23.4%	\$8.17	\$7.98	2.4%
Cost/Mile	\$1.45	\$1.24	17.5%	\$1.38	\$1.36	1.8%
Passengers/Hour	3.97	3.96	0.2%	3.97	3.90	1.7%
Passengers/Mile	0.17	0.18	-4.8%	0.17	0.17	-0.5%
Average Fare	\$1.04	\$0.73	41.5%	\$1.01	\$0.90	12.0%
Revenue/Hour	\$4.13	\$2.91	41.8%	\$3.99	\$3.51	13.9%
Revenue/Mile	\$0.18	\$0.13	34.8%	\$0.17	\$0.15	11.4%
Subsidy/Passenger	\$7.54	\$6.21	21.3%	\$7.17	\$7.08	1.2%
Operating Ratio	12.1%	10.6%	14.7%	12.3%	11.2%	9.4%
<b>SYSTEM (NO CHARTER)</b>						
Cost	\$3,432,004.00	\$3,350,963.00	2.4%	\$25,644,313.00	\$24,404,571.00	5.1%
Revenue	\$578,923.00	\$559,853.00	3.4%	\$4,611,148.00	\$4,654,727.00	-0.9%
Cost/Hour	\$63.10	\$64.28	-1.8%	\$59.34	\$57.80	2.7%
Operating Ratio	16.9%	16.7%	1.0%	18.0%	19.1%	-5.7%
Deficit	\$2,853,081.00	\$2,791,110.00	2.2%	\$21,033,165.00	\$19,749,844.00	6.5%
Passengers/Mile	1.51	1.66	-9.1%	1.52	1.71	-11.4%
Passengers/Hour	20.49	21.58	-5.1%	20.40	21.43	-4.8%
Average Fare	\$0.52	\$0.50	4.4%	0.52	0.51	1.7%
Revenue/Mile	\$0.78	\$0.83	-5.2%	\$0.79	\$0.88	-9.9%
Revenue/Hour	\$10.64	\$10.74	-0.9%	\$10.67	\$11.02	-3.2%
Subsidy/Passenger	\$2.56	\$2.48	3.2%	\$2.39	\$2.18	9.3%



# El Paso Mass Transit Department

## Financial Report

### APRIL 2003

#### REVENUES

	<i>Budgeted Amount</i>	<i>Current Month</i>	<i>YTD</i>	<i>% of Budget</i>
<i>Operating Revenues</i>				
Passenger Fares	7,159,941	567,428	4,519,438	63.1%
Charter Subscription	0	0	0	N.A.
Advertising	0	0	0	N.A.
Other	111,880	11,495	91,710	82.0%
Total Operating Revenues	7,271,821	578,923	4,611,148	63.4%
<i>Non-Operating Revenues</i>				
Sales Tax	23,850,229	2,089,943	16,267,529	68.2%
FTA Subsidy	7,500,000	562,040	4,588,881	61.2%
Interest	400,000	0	116,000	29.0%
Transfer From Retained Earnings	2,724,996			
Total Non-Operating Revenues	34,475,225	2,651,983	20,972,410	60.8%
<b>TOTAL REVENUES</b>	<b>\$41,747,046</b>	<b>\$3,230,906</b>	<b>\$25,583,558</b>	<b>61.3%</b>

#### EXPENSES

	<i>Budgeted Amount</i>	<i>Current Month</i>	<i>YTD</i>	<i>% of Budget</i>
<i>Operating Expenses</i>				
Personnel	24,657,783	2,014,461	15,860,282	64.3%
Fuel & Lubricants	2,897,059	266,660	2,154,349	74.4%
Supplies & Materials	3,011,400	265,341	1,954,029	64.9%
Contract Services	5,194,804	573,041	3,175,653	61.1%
Operating Transfer	3,750,000	312,500	2,500,000	66.7%
Total Operating Expenses	39,511,046	3,432,003	25,644,313	64.9%
<i>Non-Operating Expenses</i>				
Grant Match	1,936,000	5,368	52,961	2.7%
Locally Funded Capital	0	0	0	N.A.
Contingency/Other	300,000	27,148	169,815	56.6%
Total Non-Operating Expenses	2,236,000	32,516	222,776	10.0%
<b>TOTAL EXPENSES</b>	<b>\$41,747,046</b>	<b>\$3,464,519</b>	<b>\$25,867,089</b>	<b>62.0%</b>

# El Paso Mass Transit Department

## Revenue And Expense Analysis

APRIL 2003

### REVENUES

	Monthly			Year-To-Date		
	This year	Last year	%	This year	Last year	%
<i>Operating Revenues</i>						
Passenger Fares	567,428	551,949	3%	4,519,438	4,591,537	-2%
Charter Subscription	0	0	N.A.	0	0	N.A.
Advertising	0	0	N.A.	0	0	N.A.
Other	11,495	7,904	45%	91,710	63,190	45%
Total Operating Revenues	578,923	559,853	3%	4,611,148	4,654,727	-1%
<i>Non-Operating Revenues</i>						
Sales Tax	2,089,943	1,716,650	22%	16,267,529	15,340,728	6%
FTA Subsidy	562,040	524,745	7%	4,588,881	4,047,336	13%
Interest	0	41,810	N.A.	116,000	234,885	-51%
Total Non-Operating Revenues	2,651,983	2,283,205	16%	20,972,410	19,622,949	7%
<b>TOTAL REVENUES</b>	<b>\$3,230,906</b>	<b>\$2,843,058</b>	<b>14%</b>	<b>\$25,583,558</b>	<b>\$24,277,676</b>	<b>5%</b>

### EXPENSES

	Monthly			Year-To-Date		
	This year	Last year	%	This year	Last year	%
<i>Operating Expenses</i>						
Personnel	2,014,461	1,941,968	4%	15,860,282	15,356,777	3%
Fuel & Lubricants	266,660	236,847	13%	2,154,349	1,645,216	31%
Supplies & Materials	265,341	259,859	2%	1,954,029	1,888,216	3%
Contract Services	573,041	599,790	-4%	3,175,653	3,014,362	5%
Operating Transfer	312,500	312,500	0%	2,500,000	2,500,000	0%
Total Operating Expenses	<b>\$3,432,003</b>	<b>\$3,350,964</b>	<b>2%</b>	<b>\$25,644,313</b>	<b>\$24,404,571</b>	<b>5%</b>